



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through April 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (ten months).....	\$236,388	\$266,119	-\$29,731	\$41,730	-\$7,703	-\$4,296	\$29,731
Comparative data:							
Actual 1974 (ten months).....	214,434	220,186	-5,752	6,888	-559	-577	5,752
Actual 1974 (full year).....	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 ¹	278,750	313,446	-34,696	43,500	3,147	-11,951	34,696
Estimated 1976 ²	297,520	349,372	-51,852	63,500	-367	-11,281	51,852

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes	\$110,892,697	\$117,700,000
Corporation income taxes	29,869,625	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	61,249,108	74,688,000
Unemployment insurance	4,469,930	7,154,144
Contributions for other insurance and retirement	3,702,941	4,383,301
Excise taxes	13,713,523	19,947,000
Estate and gift taxes	3,740,684	4,800,000
Customs	3,104,635	3,910,000
Miscellaneous	5,644,413	7,667,555
Total	236,387,557	278,750,000
OUTLAYS		
Legislative Branch	589,956	743,620
The Judiciary	226,174	308,127
Executive Office of the President	71,763	108,674
Funds Appropriated to the President:		
International security assistance	464,408	1,626,033
International development assistance	1,284,296	1,827,599
Other	734,414	1,153,643
Department of Agriculture	7,673,528	8,755,879
Department of Commerce	1,323,327	1,643,897
Department of Defense - Military	70,576,691	83,493,000
Department of Defense - Civil	1,671,405	1,928,331
Department of Health, Education, and Welfare	92,816,447	109,931,959
Department of Housing and Urban Development	6,559,791	5,516,759
Department of the Interior	1,870,227	2,235,526
Department of Justice	1,715,418	2,061,192
Department of Labor	13,057,600	18,965,847
Department of State	756,934	871,467
Department of Transportation	7,641,042	9,141,854
Department of the Treasury:		
Interest on the public debt	27,139,114	32,900,000
General Revenue Sharing	6,133,214	6,176,000
Other	524,964	588,673
Energy Research and Development Administration	2,529,180	3,090,267
Environmental Protection Agency	1,936,768	2,936,736
General Services Administration	-555,802	-1,007,887
National Aeronautics and Space Administration	2,780,595	3,207,200
Veterans Administration	13,705,650	15,445,037
Independent agencies	14,502,853	15,934,986
Allowances, undistributed .....	.....	700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,140,073	-4,070,105
Interest on certain Government accounts	-6,381,917	-7,768,517
Rents and royalties on the Outer Continental Shelf lands	-2,089,002	-5,000,000
Total	266,118,964	313,445,797
Surplus (+) or deficit (-)	-29,731,406	-34,695,797

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$9,542,201			\$101,744,787			\$91,372,303		
Presidential Election Campaign Fund.....	15,339			31,343			17,708		
Other.....	12,765,533			28,937,072			25,530,842		
Total--Individual income taxes.....	22,323,073	\$6,257,737	\$16,065,336	130,713,202	\$19,820,504	\$110,892,697	116,920,853	\$17,838,999	\$99,081,853
Corporation income taxes.....	5,818,901	725,614	5,093,286	34,313,591	4,443,966	29,869,625	31,157,049	2,670,203	28,486,845
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,036,000		4,036,000	38,689,621		38,689,621	33,257,659		33,257,659
Self-Employment Contributions Act taxes.....	1,365,000		1,365,000	2,118,601		2,118,601	1,877,125		1,877,125
Deposits by States.....	29,306		29,306	4,204,077		4,204,077	3,536,807		3,536,807
Total--FOASI trust fund.....	5,430,306		5,430,306	45,012,299		45,012,299	38,671,591		38,671,591
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	530,000		530,000	5,079,606		5,079,606	4,262,902		4,262,902
Self-Employment Contributions Act taxes.....	179,000		179,000	278,422		278,422	240,284		240,284
Deposits by States.....	239		239	559,971		559,971	432,093		432,093
Total--FDI trust fund.....	709,239		709,239	5,918,000		5,918,000	4,935,279		4,935,279
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	830,000		830,000	7,883,958		7,883,958	7,543,821		7,543,821
Self-Employment Contributions Act taxes.....	199,000		199,000	306,227		306,227	299,128		299,128
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	374		374	876,395		876,395	785,516		785,516
Premiums collected for uninsured individuals.....	111		111	3,369		3,369	3,511		3,511
Total--FHI trust fund.....	1,029,485		1,029,485	9,196,698		9,196,698	8,728,139		8,728,139
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	12,176	38	12,137	1,122,265	154	1,122,111	1,016,188	184	1,016,004
Total--Employment taxes and contributions.....	7,181,205	38	7,181,167	61,249,261	154	61,249,108	53,351,197	184	53,351,013
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	392,786		392,786	3,370,479		3,370,479	3,352,710		3,352,710
Federal Unemployment Tax Act taxes.....	174,775	10,976	163,799	1,031,563	21,671	1,009,891	1,203,763	17,525	1,186,237
Railroad Unemployment Ins. Act contributions.....	546		546	89,560		89,560	89,174		89,174
Total--Unemployment trust fund.....	568,108	10,976	557,132	4,491,601	21,671	4,469,930	4,645,647	17,525	4,628,122
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	149,004		149,004	1,451,991		1,451,991	1,312,459		1,312,459
Premiums collected for the disabled.....	13,435		13,435	125,887		125,887	101,463		101,463
Total--FSMI trust fund.....	162,439		162,439	1,577,878		1,577,878	1,413,922		1,413,922
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	218,608		218,608	2,070,793		2,070,793	1,918,940		1,918,940
Foreign service retirement and disability fund.....	1,117		1,117	10,503		10,503	7,863		7,863
Other.....	135		135	676		676	660		660
Total--Federal employees retirement contributions.....	219,860		219,860	2,081,972		2,081,972	1,927,464		1,927,464

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$5,351	.....	\$5,351	\$43,091	.....	\$43,091	\$37,813	.....	\$37,813
Total--Contributions for other insurance and retirement	387,650	.....	387,650	3,702,941	.....	3,702,941	3,379,199	.....	3,379,199
Total--Social insurance taxes and contributions,	8,136,962	\$11,015	8,125,948	69,443,804	\$21,825	69,421,978	61,376,043	\$17,709	61,358,334
Excise taxes:									
Miscellaneous excise taxes,	674,740	287	674,453	7,990,168	125,720	7,864,448	8,206,839	119,392	8,087,447
Airport and airway trust fund	77,500	225	77,275	813,589	1,249	812,339	709,321	1,870	707,451
Highway trust fund	527,000	113,000	414,000	5,168,532	131,796	5,036,736	5,342,565	107,503	5,235,062
Total--Excise taxes	1,279,240	113,512	1,165,728	13,972,289	258,765	13,713,523	14,258,725	228,765	14,029,960
Estate and gift taxes	322,474	5,689	316,785	3,805,469	64,785	3,740,684	4,281,909	53,796	4,228,113
Customs duties,	295,972	10,365	285,607	3,189,805	85,170	3,104,635	2,824,291	85,879	2,738,412
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks,	296,304	.....	296,304	4,841,555	.....	4,841,555	4,091,291	.....	4,091,291
All other	102,350	9	102,340	803,078	220	802,858	419,177	169	419,008
Total--Miscellaneous receipts,	398,654	9	398,645	5,644,633	220	5,644,413	4,510,468	169	4,510,299
Total--Budget receipts,	38,575,276	7,123,941	31,451,335	261,082,793	24,695,236	236,387,557	235,329,337	20,895,520	214,433,817

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

² The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

³ Includes adjustment of amounts previously reported.

⁴ Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

⁵ Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

⁶ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

⁷ Excludes \$825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

⁸ The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	\$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

⁹ Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

¹⁰ Transactions cover the period July 1, 1974 through April 25, 1975 and are partially estimated.

* Less than \$500,000

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,961	.....	\$8,961	\$84,542	.....	\$84,542	\$76,558	.....	\$76,558
House of Representatives.....	14,435	.....	14,435	132,509	.....	132,478	130,539	.....	130,539
Joint items.....	404	.....	404	43,469	.....	43,469	36,203	.....	36,203
Architect of the Capitol.....	3,896	.....	3,896	43,742	.....	43,742	41,166	.....	41,166
Library of Congress.....	8,152	.....	8,152	82,763	.....	82,763	69,239	.....	69,239
Government Printing Office:									
General fund appropriations.....	3 -278	.....	-278	82,970	.....	82,970	88,322	.....	88,322
Revolving fund (net).....	-4,857	.....	-4,857	15,464	.....	15,464	1,859	.....	1,859
General Accounting Office.....	10,541	.....	10,541	102,630	.....	102,630	87,198	.....	87,198
United States Tax Court.....	692	.....	692	9,335	.....	9,335	12,188	.....	12,188
Other.....	756	.....	756	4,178	.....	4,178	2,012	.....	2,012
Proprietary receipts from the public.....	.....	2,089	-2,089	.....	11,434	-11,434	.....	\$9,328	-9,328
Intrabudgetary transactions.....	-70	.....	-70	-182	.....	-182	-281	.....	-281
Total--Legislative Branch.....	42,833	2,093	40,739	601,422	11,466	589,956	545,002	9,328	535,674
The Judiciary:									
Supreme Court of the United States.....	478	.....	478	5,590	.....	5,590	4,649	.....	4,649
Courts of Appeals, District Courts, and other judicial services.....	41,126	.....	41,126	213,674	.....	213,674	154,707	.....	154,707
Federal Judicial Center.....	466	.....	466	1,874	.....	1,874	1,462	.....	1,462
Other.....	1,553	.....	1,553	7,073	.....	7,073	6,787	.....	6,787
Proprietary receipts from the public.....	.....	57	-57	.....	2,037	-2,037	.....	3,358	-3,358
Total--The Judiciary.....	43,623	57	43,566	228,211	2,037	226,174	167,605	3,358	164,247
Executive Office of the President:									
Compensation of the President.....	21	.....	21	208	.....	208	208	.....	208
The White House Office.....	1,503	.....	1,503	12,658	.....	12,658	8,530	.....	8,530
Office of Management and Budget.....	1,649	.....	1,649	17,700	.....	17,700	15,393	.....	15,393
Office of Telecommunications Policy.....	232	.....	232	4,190	.....	4,190	1,917	.....	1,917
Special Action Office for Drug Abuse Prevention.....	15,195	.....	15,195	26,251	.....	26,251	17,966	.....	17,966
Other.....	1,302	.....	1,302	10,755	.....	10,755	10,374	.....	10,374
Total--Executive Office of the President.....	19,902	.....	19,902	71,763	.....	71,763	54,388	.....	54,388
Funds Appropriated to the President: ²									
Appalachian regional development programs.....	33,174	8	33,166	257,937	293	257,644	235,864	235	235,629
Disaster relief.....	14,471	.....	14,471	174,239	.....	174,239	229,273	.....	229,273
Expansion of defense production.....	26	3,128	-3,102	384	94,002	-93,618	2,962	123,059	-120,097
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	-2,246	.....	-2,246	-69,314	.....	-69,314	-50,094	25,842	-75,936
Military assistance.....	21,926	.....	21,926	443,300	.....	443,300	418,443	.....	418,443
Foreign military credit sales.....	14,352	.....	14,352	213,153	.....	213,153	335,808	.....	335,808
Security supporting assistance.....	15,749	.....	15,749	278,722	.....	278,722	319,611	.....	319,611
Emergency security assistance for Israel.....	55,510	.....	55,510	719,511	.....	719,511	8,668	.....	8,668
Military credit sales to Israel.....	569,175	.....	569,175	2,677,787	.....	2,677,787	1,568,950	.....	1,568,950
Advances, foreign military sales.....	.....	448,128	-448,128	.....	3,654,294	-3,654,294	.....	2,132,259	-2,132,259
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	9,905	-9,905	.....	144,457	-144,457	.....	106,503	-106,503
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance.....	674,467	459,033	216,434	4,263,159	3,798,751	464,408	2,604,694	2,264,604	340,090

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$25,815	.....	\$25,815	\$385,989	.....	\$385,989	\$178,989	.....	\$178,989
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,433	.....	13,433	462,039	.....	462,039	352,710	.....	352,710
International organizations and programs.....	839	.....	839	68,598	.....	68,598	115,757	.....	115,757
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund.....	22,332	\$23,191	-860	403,791	\$221,566	182,225	479,102	\$171,676	307,427
Overseas Private Investment Corporation...	914	3,274	-2,359	65,809	39,150	26,659	20,556	29,912	-9,356
Inter-American Foundation.....	746	.....	746	6,234	8	6,226	5,365	10	5,355
Other.....	366	347	19	3,332	2,868	464	2,658	2,654	4
Functional development assistance program...	30,963	.....	30,963	316,837	.....	316,837	96,987	.....	96,987
American schools and hospitals abroad.....	2,198	.....	2,198	15,018	.....	15,018	16,413	.....	16,413
Other assistance programs.....	30,190	.....	30,190	213,255	.....	213,255	286,759	(-)	286,759
Intragovernmental funds.....	764	.....	764	4,302	.....	4,302	-6,257	.....	-6,257
Proprietary receipts from the public.....	.....	1,065	-1,065	.....	11,327	-11,327	.....	25,786	-25,786
Total--Bilateral assistance.....	88,472	27,877	60,595	1,028,577	274,919	753,658	901,583	230,038	671,545
Total--International development assistance....	102,745	27,877	74,868	1,559,215	274,919	1,284,296	1,370,050	230,038	1,140,012
President's foreign assistance contingency fund ...	-1,044	.....	-1,044	6,978	.....	6,978	21,566	.....	21,566
Total--Foreign assistance.....	801,983	485,910	316,073	6,215,341	4,073,670	2,141,670	4,175,299	2,494,641	1,680,657
Other.....	131	.....	131	3,183	.....	3,183	53,760	.....	53,760
Total--Funds Appropriated to the President.....	849,785	489,046	360,739	6,651,083	4,167,965	2,483,117	4,697,158	2,617,936	2,079,222
Department of Agriculture:									
Departmental management.....	6,727	.....	6,727	39,961	.....	39,961	35,297	.....	35,297
Science and education programs:									
Agricultural Research Service.....	17,108	.....	17,108	193,326	.....	193,326	176,171	.....	176,171
Animal and Plant Health Inspection Service.....	27,809	.....	27,809	290,521	.....	290,521	266,964	.....	266,964
Cooperative State Research Service.....	8,362	.....	8,362	74,975	.....	74,975	67,713	.....	67,713
Extension Service.....	19,009	.....	19,009	168,278	.....	168,278	154,550	.....	154,550
National Agricultural Library.....	373	.....	373	3,667	.....	3,667	3,695	.....	3,695
Total--Science and education programs.....	72,661	.....	72,661	730,767	.....	730,767	669,093	.....	669,093
Agricultural economies:									
Statistical Reporting Service.....	1,866	.....	1,866	22,018	.....	22,018	19,287	.....	19,287
Economic Research Service.....	2,519	.....	2,519	20,715	.....	20,715	16,450	.....	16,450
Marketing services.....	909	.....	909	8,633	.....	8,633	7,441	.....	7,441
International programs:									
Foreign Agricultural Service.....	2,527	.....	2,527	24,607	.....	24,607	21,182	.....	21,182
Foreign assistance and special export programs...	124,035	.....	124,035	470,734	.....	470,734	399,302	.....	399,302
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	10,269	.....	10,269	115,965	.....	115,965	104,029	.....	104,029
Sugar act program.....	325	.....	325	66,918	.....	66,918	73,531	.....	73,531
Agriculture conservation program (REAP).....	-10,022	.....	-10,022	209,234	.....	209,234	-8,549	.....	-8,549
Cropland adjustment program.....	-30	.....	-30	41,302	.....	41,302	47,259	.....	47,259
Emergency conservation measures.....	184	.....	184	7,247	.....	7,247	15,877	.....	15,877
Other.....	257	.....	257	4,338	.....	4,338	3,828	.....	3,828
Total--Agricultural Stabilization and Conservation Service.....	984	.....	984	445,005	.....	445,005	235,975	.....	235,975

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	\$1,952	\$1,922	\$30	\$58,058	\$43,838	\$14,220	\$26,072	\$42,485	-\$16,413
Administrative and operating expenses.....	1,577	.....	1,577	13,440	.....	13,440	12,173	.....	12,173
Commodity Credit Corporation:									
Price Support and related programs.....	203,636	174,274	29,362	2,738,409	1,887,705	850,704	5,459,430	3,763,985	1,695,444
Special activities:									
Intragovernmental funds.....	15,196	.....	15,196	30,806	25,035	5,771	38,773	29	38,744
National Wool Act program.....	13,176	.....	13,176	16,109	.....	16,109	5,821	.....	5,821
Total--Commodity Credit Corporation.....	232,008	174,274	57,734	2,785,324	1,912,740	872,584	5,504,024	3,764,014	1,740,010
Total--Corporations.....	235,537	176,195	59,342	2,856,822	1,956,578	900,244	5,542,270	3,806,499	1,735,770
Rural development:									
Rural Development Service.....	79	.....	79	646	.....	646	1,809	.....	1,809
Rural Electrification Administration.....	1,452	.....	1,452	15,314	.....	15,314	14,072	.....	14,072
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	261,754	242,458	19,296	3,330,569	4,361,616	-1,031,047	2,419,241	1,381,756	1,037,484
Agricultural credit insurance fund.....	341,101	348,541	-7,440	2,062,521	2,292,538	-230,017	1,413,655	1,522,947	-108,552
Rural development insurance fund.....	32,781	53,638	-20,857	508,362	677,032	-168,670	355,667	300,579	55,088
Other.....	.....	(*)	(*)	365	48	317	241	6,796	-6,555
Rural water and waste disposal grants.....	3,750	.....	3,750	26,377	.....	26,377	30,145	.....	30,145
Salaries and expenses.....	10,765	.....	10,765	116,833	.....	116,833	100,334	.....	100,334
Other.....	883	.....	883	7,756	.....	7,756	4,682	.....	4,682
Total--Farmers Home Administration.....	651,033	644,637	6,396	6,052,782	7,331,233	-1,278,451	4,324,006	3,211,479	1,112,527
Total--Rural development.....	652,564	644,637	7,927	6,068,742	7,331,233	-1,262,491	4,339,887	3,211,479	1,128,408
Soil Conservation Service:									
Conservation operations.....	15,481	.....	15,481	159,940	.....	159,940	140,298	.....	140,298
Watershed and flood prevention operations.....	8,131	.....	8,131	117,992	.....	117,992	110,116	.....	110,116
Other.....	4,381	.....	4,381	51,815	.....	51,815	47,282	.....	47,282
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services.....	2,105	.....	2,105	34,689	.....	34,689	34,607	.....	34,607
Funds for strengthening markets, income and supply.....	39,535	.....	39,535	432,929	.....	432,929	579,778	.....	579,778
Milk market orders assessment fund.....	1,674	1,870	-196	16,959	20,342	-3,383	16,409	15,444	966
Other.....	3,141	.....	3,141	36,504	.....	36,504	42,151	.....	42,151
Total--Agricultural Marketing Service.....	46,456	1,870	44,586	521,082	20,342	500,739	672,945	15,444	657,501
Food and Nutrition Service:									
Child nutrition programs.....	168,937	.....	168,937	1,118,985	.....	1,118,985	626,633	.....	626,633
Special milk program.....	15,585	.....	15,585	90,346	.....	90,346	35,421	.....	35,421
Food stamp program.....	470,619	.....	470,619	3,710,581	.....	3,710,581	2,283,276	.....	2,283,276
Total--Food and Nutrition Service.....	654,542	.....	654,542	4,919,913	.....	4,919,913	2,945,330	.....	2,945,330
Total--Consumer Programs.....	700,998	1,870	699,128	5,440,995	20,342	5,420,652	3,618,275	15,444	3,602,831

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$815	.....	\$815	\$10,685	.....	\$10,685	\$618	.....	\$618
Forest protection and utilization.....	23,516	.....	23,516	413,631	.....	413,631	329,977	.....	329,977
Construction and land acquisition.....	1,911	.....	1,911	82,841	.....	82,841	28,733	.....	28,733
Forest roads and trails.....	10,637	.....	10,637	88,248	.....	88,248	89,616	.....	89,616
Forest Service permanent appropriations.....	2,642	.....	2,642	191,584	.....	191,584	178,142	.....	178,142
Cooperative work.....	4,184	.....	4,184	97,909	.....	97,909	89,644	.....	89,644
Other.....	560	.....	560	11,378	.....	11,378	6,375	.....	6,375
Total--Forest Service.....	44,265	.....	44,265	896,276	.....	896,276	723,104	.....	723,104
Proprietary receipts from the public.....	.....	\$22,428	-22,428	.....	\$373,340	-373,340	.....	\$400,984	-400,984
Total--Department of Agriculture.....	1,873,584	845,130	1,028,454	17,355,023	9,681,494	7,673,528	15,925,259	7,434,406	8,490,854
Department of Commerce:									
General Administration.....	2,248	.....	2,248	13,743	.....	13,743	17,985	.....	17,985
Social and Economic Statistics Administration.....	8,672	.....	8,672	70,327	.....	70,327	51,907	.....	51,907
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund.....	7	3,667	-3,661	20,394	35,073	-14,679	19,538	33,538	-14,000
Economic development assistance programs.....	13,789	.....	13,789	191,115	.....	191,115	194,867	.....	194,867
Other.....	1,753	.....	1,753	18,515	.....	18,515	16,658	.....	16,658
Regional Action Planning Commissions.....	7,900	.....	7,900	54,031	.....	54,031	47,034	.....	47,034
Total--Economic Development Assistance.....	23,449	3,667	19,781	284,055	35,073	248,982	278,098	33,538	244,560
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....	6,303	.....	6,303	56,240	.....	56,240	46,693	.....	46,693
Minority Business Enterprise.....	3,991	.....	3,991	42,016	.....	42,016	38,077	.....	38,077
United States Travel Service.....	1,187	.....	1,187	9,525	.....	9,525	7,665	.....	7,665
Total--Promotion of Industry and Commerce.....	11,481	.....	11,481	107,781	.....	107,781	92,434	.....	92,434
Science and Technology:									
National Oceanic and Atmospheric Administration.....	40,693	186	40,507	377,380	2,013	375,367	328,918	4,037	324,881
National Fire Prevention and Control Administration.....	109	.....	109	1,874	.....	1,874	.....	.....	.....
Patent and Trademark Office.....	5,690	.....	5,690	57,722	.....	57,722	5,606	.....	5,606
Science and Technical Research.....	6,908	.....	6,908	64,770	.....	64,770	106,005	.....	106,005
Total--Science and Technology.....	53,400	186	53,215	501,746	2,013	499,732	440,530	4,037	436,493
Maritime Administration:									
Public enterprise funds.....	-35	2,192	-2,228	4,563	16,215	-11,652	2,871	13,854	-10,984
Ship construction.....	19,716	.....	19,716	192,637	.....	192,637	145,733	.....	145,733
Operating--differential subsidies.....	17,891	.....	17,891	206,079	.....	206,079	212,124	.....	212,124
Other.....	5,961	.....	5,961	57,646	.....	57,646	49,435	.....	49,435
Total--Maritime Administration.....	43,533	2,192	41,341	430,926	16,215	444,711	410,162	13,854	396,308
Proprietary receipts from the public.....	.....	4,521	-4,521	.....	43,586	-43,586	.....	42,478	-42,478
Intrabudgetary transactions.....	-4,130	.....	-4,130	-18,364	.....	-18,364	-18,966	.....	-18,966
Total--Department of Commerce.....	138,653	10,565	128,088	1,420,213	96,887	1,323,327	1,272,151	93,907	1,178,244

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$755,990	.....	\$755,990	\$7,709,091	.....	\$7,709,091	\$7,195,019	.....	\$7,195,019
Department of the Navy.....	694,108	.....	694,108	6,545,270	.....	6,545,270	6,046,116	.....	6,046,116
Department of the Air Force.....	618,890	.....	618,890	6,542,335	.....	6,542,335	6,391,458	.....	6,391,458
Total--Military personnel.....	2,028,987	.....	2,028,987	20,796,696	.....	20,796,696	19,632,593	.....	19,632,593
Retired Military personnel.....	545,701	.....	545,701	5,144,900	.....	5,144,900	4,228,489	.....	4,228,489
Operation and maintenance:									
Department of the Army.....	737,297	.....	737,297	6,319,678	.....	6,319,678	5,702,867	.....	5,702,867
Department of the Navy.....	686,915	.....	686,915	6,573,590	.....	6,573,590	5,121,914	.....	5,121,914
Department of the Air Force.....	707,442	.....	707,442	6,921,884	.....	6,921,884	5,893,923	.....	5,893,923
Defense agencies.....	205,244	.....	205,244	1,900,003	.....	1,900,003	1,323,178	.....	1,323,178
Total--Operation and maintenance.....	2,336,899	.....	2,336,899	21,715,156	.....	21,715,156	18,041,882	.....	18,041,882
Procurement:									
Department of the Army.....	³ -82,512	.....	-82,512	2,022,734	.....	2,022,734	2,245,438	.....	2,245,438
Department of the Navy.....	727,715	.....	727,715	6,588,571	.....	6,588,571	5,806,264	.....	5,806,264
Department of the Air Force.....	570,552	.....	570,552	4,492,516	.....	4,492,516	4,394,762	.....	4,394,762
Defense agencies.....	4,125	.....	4,125	61,924	.....	61,924	50,178	.....	50,178
Total--Procurement.....	1,219,880	.....	1,219,880	13,165,745	.....	13,165,745	12,496,643	.....	12,496,643
Research, development, test and evaluation:									
Department of the Army.....	154,078	.....	154,078	1,625,298	.....	1,625,298	1,786,714	.....	1,786,714
Department of the Navy.....	269,861	.....	269,861	2,457,346	.....	2,457,346	2,090,166	.....	2,090,166
Department of the Air Force.....	253,546	.....	253,546	2,789,823	.....	2,789,823	2,677,960	.....	2,677,960
Defense agencies.....	43,916	.....	43,916	470,190	.....	470,190	432,044	.....	432,044
Total--Research, development, test and evaluation.....	721,401	.....	721,401	7,342,657	.....	7,342,657	6,986,884	.....	6,986,884
Military construction:									
Department of the Army.....	46,585	.....	46,585	521,206	.....	521,206	581,366	.....	581,366
Department of the Navy.....	43,785	.....	43,785	407,720	.....	407,720	340,970	.....	340,970
Department of the Air Force.....	24,175	.....	24,175	247,158	.....	247,158	237,302	.....	237,302
Defense agencies.....	5,141	.....	5,141	12,675	.....	12,675	10,264	.....	10,264
Total--Military construction.....	119,686	.....	119,686	1,188,759	.....	1,188,759	1,169,901	.....	1,169,901
Family housing:									
Homeowners assistance fund.....	327	.....	327	4,436	.....	4,436	6,610	.....	6,610
Other.....	87,508	.....	87,508	910,762	.....	910,762	724,101	.....	724,101
Total--Family housing.....	87,836	.....	87,836	915,198	.....	915,198	730,711	.....	730,711
Civil Defense.....	4,874	.....	4,874	68,669	.....	68,669	60,265	.....	60,265
Special foreign currency program.....	379	.....	379	3,465	.....	3,465	2,733	.....	2,733
Military assistance for South Vietnamese Forces.....	27,015	.....	27,015	268,698	.....	268,698	.....	.....	.....
Naval Petroleum Reserve.....	10,819	.....	10,819	19,918	.....	19,918	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army:									
Department of the Navy:	\$67	\$130	-\$63	(\$997)	-\$32,847	\$33,843	(\$22,071)	\$19,821	-\$19,551
Department of the Air Force:								15	-15
Intragovernmental funds:									
Department of the Army:	-69,630		-69,630	69,324		69,324	10,430		10,430
Department of the Navy:	-53,679		-53,679	-146,267		-146,267	78,315		78,315
Department of the Air Force:	-6,270		-6,270	-50,801		-50,801	48,178		48,178
Defense agencies:	3,931		3,931	195,883		195,883	17,196		17,196
Total--Revolving and management funds:	-125,582	130	-125,712	69,135	-32,847	101,982	176,190	57,655	118,535
Miscellaneous trust revolving funds:	5,176	8,082	-2,906	79,927	75,710	4,217	57,519	67,557	-10,038
Miscellaneous trust funds:	726		726	5,770		5,770	5,174		5,174
Proprietary receipts from the public:		-11,748	11,748		162,647	-162,647		166,897	-166,897
Intrabudgetary transactions:	2,097		2,097	-1,117		-1,117	-722		-722
Total--Department of Defense--Military	6,985,895	-3,535	6,989,430	70,783,578	206,887	70,576,691	63,588,262	294,281	63,293,981
Department of Defense--Civil:									
Cemeterial expenses, Army:	469		469	6,575		6,575	9,635		9,635
Corps of Engineers:									
Intragovernmental funds:									
Other:	-4,107		-4,107	26,631		26,631	21,965		21,965
Proprietary receipts from the public:	145,109		145,109	1,671,005		1,671,005	1,260,860		1,260,860
Ryukyu Islands, Army:		6,056	-6,056		41,508	-41,508		28,321	-28,321
Wildlife conservation, etc., military reservations:	(-)	27	-27	1	279	-277	-98	249	-347
Soldiers' and Airmen's Home:	61		61	690		690	448		448
Soldiers' and Airmen's Home revolving fund:	51	25	26	243	227	16	196	209	-13
Other:	1,062		1,062	13,297		13,297	11,549		11,549
The Panama Canal:									
Panama Canal Company:	23,756	21,710	2,046	209,943	213,314	-3,371	170,183	174,554	-4,371
Other:	5,503		5,503	51,736		51,736	48,034		48,034
Proprietary receipts from the public:	3	5,736	-5,732		37,821	-37,821		31,895	-31,895
Intrabudgetary transactions:	-2		-2	-15,568		-15,568	-17,175		-17,175
Total--Department of Defense--Civil	171,906	33,553	138,353	1,964,553	293,148	1,671,405	1,505,598	235,229	1,270,369
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services:	448	457	-9	4,492	4,837	-345	3,975	4,447	-472
Other:	21,930		21,930	168,988		168,988	132,252		132,252
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund:				-34,000		-34,000			
Health services:	3		-118,473	810,801		810,801	561,664		561,664
Indian health:	-23,998		23,998	234,146		234,146	171,650		171,650
Other:	-374		-374	486		486	8,258		8,258
Center for Disease Control:	44,616		44,616	147,795		147,795	105,293		105,293

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds.....	\$179,079	.....	\$179,079						
Cancer research.....	42,514	.....	42,514	\$137,804	.....	\$137,804	-\$78,813	.....	-\$78,813
Heart and lung research.....	15,667	.....	15,667	534,987	.....	534,987	345,452	.....	345,452
Arthritis, metabolism and digestive diseases.....	6,654	.....	6,654	270,429	.....	270,429	222,147	.....	222,147
Neurological diseases and stroke.....	7,528	.....	7,528	135,037	.....	135,037	117,559	.....	117,559
Allergy and infectious diseases.....	5,679	.....	5,679	108,439	.....	108,439	97,834	.....	97,834
General medical science.....	10,037	.....	10,037	98,503	.....	98,503	87,486	.....	87,486
Child health and human development.....	22,463	.....	22,463	131,943	.....	131,943	134,231	.....	134,231
Other research institutes.....	7,209	.....	7,209	113,767	.....	113,767	102,954	.....	102,954
Other.....	300,695	.....	300,695	231,964	.....	231,964	163,122	.....	163,122
Total--National Institutes of Health.....				52,299	.....	52,299	39,041	.....	39,041
Alcohol, Drug Abuse, and Mental Health Administration:				1,815,171	.....	1,815,171	1,231,014	.....	1,231,014
Alcohol, drug abuse, and mental health.....	72,604	.....	72,604						
Saint Elizabeths Hospital.....	4,670	.....	4,670	855,595	.....	855,595	491,791	.....	491,791
Other.....	-7	.....	-7	39,737	.....	39,737	29,790	.....	29,790
Health Resources Administration:				-42	.....	-42	48	.....	33
Public enterprise funds.....	984	\$3	981	61,558	\$53,151	8,408	28,519	.....	23,527
Health resources.....	453,348	.....	453,348	1,231,214	.....	1,231,214	795,038	.....	795,038
Office of Assistant Secretary for Health.....	12,171	.....	12,171	43,429	.....	43,429	54,902	.....	54,902
Education Division:									
Office of Education:									
Student loan insurance fund.....	7,029	1,960	5,068	105,805	10,559	95,245	66,773	7,802	58,971
Higher education facilities loan and insurance fund.....	288	2,603	-2,315	10,891	19,460	-8,570	15,037	21,784	-6,747
Elementary and secondary education.....	535,027	.....	535,027	1,852,571	.....	1,852,571	1,292,529	.....	1,292,529
Indian education.....	1,755	.....	1,755	32,818	.....	32,818	11,966	.....	11,966
School assistance in federally affected areas.....	241,447	.....	241,447	506,361	.....	506,361	445,265	.....	445,265
Emergency school aid.....	20,944	.....	20,944	178,141	.....	178,141	149,787	.....	149,787
Education for the handicapped.....	21,570	.....	21,570	117,541	.....	117,541	97,112	.....	97,112
Occupational, vocational, and adult education.....	129,638	.....	129,638	511,989	.....	511,989	429,796	.....	429,796
Higher education.....	90,737	.....	90,737	1,522,766	.....	1,522,766	1,131,818	.....	1,131,818
Library resources.....	32,184	.....	32,184	157,945	.....	157,945	107,819	.....	107,819
Educational development.....	14,751	.....	14,751	151,349	.....	151,349	206,709	.....	206,709
Other.....	8,445	.....	8,445	78,067	.....	78,067	62,532	.....	62,532
Total--Office of Education.....	1,103,813	4,564	1,099,250	5,226,244	30,020	5,196,224	4,017,143	29,586	3,987,557
National Institute of Education.....	-6,932	.....	-6,932	51,103	.....	51,103	67,976	.....	67,976
Office of the Assistant Secretary for Education.....	2,781	.....	2,781	9,472	.....	9,472	1,140	.....	1,140
Total--Education Division.....	1,099,662	4,564	1,095,099	5,286,819	30,020	5,256,799	4,086,260	29,586	4,056,674
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	565,288	.....	565,288	5,441,235	.....	5,441,235	4,556,909	.....	4,556,909
Public assistance and other income supplements.....	-41,285	.....	-41,285	3,584,245	.....	3,584,245	4,563,310	.....	4,563,310
Social services.....	114,398	.....	114,398	1,846,413	.....	1,846,413	1,222,598	.....	1,222,598
Work incentives.....	24,313	.....	24,313	259,972	.....	259,972	264,913	.....	264,913
Assistance to refugees in the United States.....	6,200	.....	6,200	61,228	.....	61,228	84,308	.....	84,308
Other.....	7,141	.....	7,141	59,999	.....	59,999	53,014	.....	53,014
Total--Social and Rehabilitation Services.....	676,054	.....	676,054	11,053,093	.....	11,053,093	10,745,052	.....	10,745,052

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds:									
Payments to social security trust funds:	\$176		\$176						
Health care services:									
General retirement and disability insurance:	217,890		217,890	2,532,978		2,532,978	2,172,557		2,172,557
Special benefits for disabled coal miners:	79,239		79,239	499,323		499,323	493,788		493,788
Supplemental security income program:	407,532		407,532	802,744		802,744	842,719		842,719
Federal old-age and survivors insurance trust fund:				3,979,845		3,979,845	1,512,560		1,512,560
Administrative expenses and construction:	75,843		75,843	686,511		686,511	546,267		546,267
Benefit payments:	4,655,706		4,655,706	45,493,649		45,493,649	39,301,494		39,301,494
Vocational rehabilitation services:	885		885	4,625		4,625	2,823		2,823
Payment to railroad retirement account:									
Total--FOASI trust fund:	4,732,435		4,732,435	46,184,785		46,184,785	39,850,584		39,850,584
Federal disability insurance trust fund:									
Administrative expenses and construction:	21,254		21,254	205,250		205,250	113,452		113,452
Benefit payments:	656,482		656,482	6,286,595		6,286,595	5,031,907		5,031,907
Vocational rehabilitation services:	-2,396		-2,396	53,749		53,749	34,813		34,813
Payment to railroad retirement account:									
Total--FDI trust fund:	675,339		675,339	6,545,595		6,545,595	5,180,173		5,180,173
Federal hospital insurance trust fund:									
Administrative expenses and construction:	24,801		24,801	224,259		224,259	218,660		218,660
Benefit payments:	978,972		978,972	8,510,303		8,510,303	6,254,945		6,254,945
Total--FHI trust fund:	1,003,773		1,003,773	8,734,562		8,734,562	6,473,605		6,473,605
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction:	41,696		41,696	340,647		340,647	330,507		330,507
Benefit payments:	361,320		361,320	3,095,222		3,095,222	2,324,512		2,324,512
Total--FSMI trust fund:	403,016		403,016	3,435,869		3,435,869	2,655,020		2,655,020
Total--Social Security Administration:	7,519,401		7,519,401	72,715,453		72,715,453	59,180,932		59,180,932
Special institutions:									
American Printing House for the Blind:	228		228	1,691		1,691	1,502		1,502
National Technical Institute for the Deaf:	258		258	8,245		8,245	10,650		10,650
Gallaudet College:	2,006		2,006	21,986		21,986	14,623		14,623
Howard University:	5,174		5,174	70,273		70,273	65,251		65,251
Total--Special institutions:	7,666		7,666	102,195		102,195	92,025		92,025
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education:	213,723		213,723	892,243		892,243	742,778		742,778
Social services:	22,775		22,775	401,707		401,707	342,101		342,101
Research and training activities overseas:	87		87	2,290		2,290	2,493		2,493
Departmental management:									
Intragovernmental funds:									
Office for Civil Rights:	-8,142		-8,142	5,965		5,965	53,807		53,807
Office for Human Resources Development:	1,997		1,997	16,249		16,249	10,505		10,505
General departmental management:	5,385		5,385	89,108		89,108	48,468		48,468
Other:	125		125	1,354		1,354	785		785
Proprietary receipts from the public:		\$2,523	-2,523		\$10,141	-10,141		\$12,214	-12,214

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-10,353	.....	-10,353	-481,353	.....	-481,353	-450,780	.....	-450,780
Federal supplementary medical insurance trust fund.....	-206,485	.....	-206,485	-2,002,573	.....	-2,002,573	-1,673,777	.....	-1,673,777
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund.....	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund.....	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund.....	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund.....	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other.....	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Department of Health, Education, and Welfare.....	10,138,507	\$7,546	10,130,961	92,914,597	\$98,149	92,816,447	76,252,973	\$51,273	76,201,701
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,826	40,014	-38,188	106,854	168,389	-61,534	123,409	147,077	-23,668
Federal Housing Administration Fund.....	172,493	117,884	54,610	1,953,184	1,139,140	814,045	1,738,711	1,082,606	656,105
Other.....	21,269	28,862	-7,592	643,058	648,727	-5,669	597,994	590,934	7,059
.....	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration.....	195,588	186,759	8,829	2,716,330	1,956,255	760,074	2,465,233	1,820,617	644,616
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....	473,777	344,371	129,406	3,364,281	1,137,331	2,226,950	1,690,160	1,711,236	-21,075
Management and liquidating functions.....	3,894	7,006	-3,112	54,857	91,035	-36,178	64,827	116,049	-51,222
Guarantees of mortgage-backed securities.....	254	1,117	-863	5,562	13,325	-7,763	1,690	7,681	-5,991
Participation sales fund.....	10,877	.....	10,877	14,838	.....	14,838	48,207	2,500	45,707
Total--Government National Mortgage Association.....	488,802	352,494	136,308	3,439,538	1,241,691	2,197,847	1,804,894	1,837,466	-32,581
Total--Housing production and mortgage credit.	684,390	539,252	145,137	6,155,868	3,197,946	2,957,922	4,270,118	3,658,083	612,035
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....	28	1,335	-1,307	-1,224	11,580	-12,803	-538	8,877	-9,415
Other.....	20,729	3,243	17,486	21,147	7,086	14,061	699	5,817	-5,118
Intragovernmental funds.....	1,620	.....	1,620	-32,785	.....	-32,785	-11,549	.....	-11,549
Housing payments:									
College housing grants.....	1,512	.....	1,512	11,527	.....	11,527	8,681	.....	8,681
Low-rent public housing.....	121,951	.....	121,951	1,070,551	.....	1,070,551	913,000	.....	913,000
Home ownership assistance.....	15,871	.....	15,871	167,259	.....	167,259	210,293	.....	210,293
Rental housing assistance.....	32,133	.....	32,133	320,429	.....	320,429	235,784	.....	235,784
Rent supplement.....	13,279	.....	13,279	142,642	.....	142,642	112,348	.....	112,348
Other.....	5	.....	5	23,731	.....	23,731	25,146	.....	25,146
Total--Housing management.....	209,128	4,578	204,551	1,723,279	18,666	1,704,613	1,493,865	14,694	1,479,171

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$110,731	\$46,178	\$64,553	\$1,591,444	\$520,918	\$1,070,526	\$1,792,655	\$713,870	\$1,078,784
Rehabilitation loan fund.....	4,817	1,590	3,227	39,177	-7,306	46,483	15,766	14,953	813
Public facility loans.....	.....	.....	.....	45,656	22,270	23,386	41,139	22,777	18,362
Comprehensive planning grants.....	9,457	.....	9,457	79,840	.....	79,840	81,274	.....	81,274
Salaries, expenses and other.....	7,574	.....	7,574	53,580	.....	53,580	34,928	.....	34,928
Model cities programs.....	27,782	.....	27,782	290,262	.....	290,262	385,827	.....	385,827
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	66,318	.....	66,318
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	34,307	.....	34,307
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	114,473	.....	114,473
Total--Community planning and development.....	160,362	47,768	112,594	2,289,501	535,881	1,753,620	2,566,686	751,600	1,815,086
Federal Insurance Administration.....	6,616	394	6,222	43,490	10,436	33,054	54,890	6,017	48,873
Policy development and research.....	4,317	.....	4,317	49,955	.....	49,955	52,329	.....	52,329
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds.....	28,027	.....	28,027	-16,425	.....	-16,425	-21,375	.....	-21,375
Other.....	-10	.....	-10	63,039	.....	63,039	46,778	.....	46,778
Other.....	710	(*)	710	8,269	3,549	4,720	1,928	3,338	-1,411
Proprietary receipts from the public.....	.....	172	-172	.....	2,250	-2,250	.....	1,173	-1,173
Total--Department of Housing and Urban Development.....	1,093,541	592,164	501,378	10,328,519	3,768,728	6,559,791	8,474,764	4,434,905	4,039,859
Department of the Interior: ⁴									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	13,221	.....	13,221	129,023	.....	129,023	87,961	.....	87,961
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	2,689	.....	2,689	43,261	.....	43,261	26,919	.....	26,919
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	8,281	6,613	1,668	89,002	53,848	35,154	97,473	44,998	52,476
Construction and rehabilitation.....	17,192	.....	17,192	213,707	.....	213,707	198,548	.....	198,548
Operation and maintenance.....	8,334	.....	8,334	82,617	.....	82,617	68,677	.....	68,677
Other.....	6,528	.....	6,528	52,439	.....	52,439	45,414	.....	45,414
Office of Water Research and Technology.....	1,917	.....	1,917	19,614	.....	19,614	21,639	.....	21,639
Total--Land and Water Resources.....	58,161	6,613	51,548	804,602	53,848	750,754	650,570	44,998	605,573
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	22,563	.....	22,563	234,159	.....	234,159	195,654	.....	195,654
United States Fish and Wildlife Service:									
Resource management.....	7,554	.....	7,554	84,312	.....	84,312	64,866	.....	64,866
Recreational resources.....	5,362	.....	5,362	49,072	.....	49,072	40,387	.....	40,387
Other.....	2,571	.....	2,571	25,479	.....	25,479	22,689	.....	22,689
National Park Service:									
Operation of the National Park System.....	15,981	.....	15,981	185,857	.....	185,857	135,714	.....	135,714
Planning and construction.....	4,790	.....	4,790	47,212	.....	47,212	40,533	.....	40,533
Other.....	4,534	.....	4,534	46,343	.....	46,343	28,140	.....	28,140
Total--Fish and Wildlife and Parks.....	63,355	.....	63,355	672,434	.....	672,434	527,982	.....	527,982

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$27,603	.....	\$27,603	\$190,335	.....	\$190,335	\$151,845	.....	\$151,845
Mining Enforcement and Safety Administration and Bureau of Mines:									
Hellum fund.....	610	476	134	5,703	\$6,082	-379	5,248	\$6,898	-1,650
Other.....	8,779	.....	8,779	200,752	.....	200,752	128,868	.....	128,868
Bonnaville Power Administration.....	13,902	.....	-12,462	159,252	164,833	-5,581	128,685	.....	128,685
Other power administrations.....	586	.....	586	5,210	.....	5,210	5,294	.....	5,294
Total--Energy and Minerals.....	51,480	26,840	24,640	561,252	170,915	390,337	419,939	6,898	413,042
Bureau of Indian Affairs:									
Public enterprise funds.....	1,650	65	1,585	4,384	1,239	3,145	1,571	1,556	14
Operation of Indian programs.....	48,044	.....	48,044	388,126	.....	388,126	324,962	.....	324,962
Indian tribal funds.....	11,404	.....	11,404	114,432	.....	114,432	110,838	.....	110,838
Other.....	-8,128	.....	-8,128	193,886	.....	193,886	300,880	.....	300,880
Total--Bureau of Indian Affairs.....	52,971	65	52,905	700,829	1,239	699,589	738,251	1,556	736,694
Office of Territorial Affairs.....	7,578	.....	7,578	89,402	.....	89,402	79,778	.....	79,778
Office of the Solicitor and Office of the Secretary.....	2,850	.....	2,850	38,518	.....	38,518	25,877	.....	25,877
Proprietary receipts from the public.....	.....	132,455	-132,455	.....	733,190	-733,190	.....	761,328	-761,328
Intrabudgetary transactions.....	.....	.....	.....	-37,618	.....	-37,618	-107,936	.....	-107,936
Total--Department of the Interior.....	236,395	165,973	70,422	2,829,419	959,192	1,870,227	2,334,461	814,779	1,519,882
Department of Justice:									
General administration.....	1,665	.....	1,665	21,766	.....	21,766	14,161	.....	14,161
Legal activities.....	19,674	.....	19,674	187,864	.....	187,864	152,408	.....	152,408
Federal Bureau of Investigation.....	37,864	.....	37,864	368,381	.....	368,381	317,036	.....	317,036
Immigration and Naturalization Service.....	15,760	.....	15,760	152,237	.....	152,237	124,651	.....	124,651
Federal Prison System:									
Federal Prison Industries, Inc. (net).....	889	.....	889	666	.....	666	437	.....	437
Federal prisons commissary funds.....	543	601	-58	5,825	5,963	-137	5,472	5,699	-227
Other.....	18,908	.....	18,908	186,050	.....	186,050	167,447	.....	167,447
Law Enforcement Assistance Administration.....	80,692	.....	80,692	691,680	.....	691,680	611,939	.....	611,939
Drug Enforcement Administration.....	10,341	.....	10,341	113,654	.....	113,654	81,667	.....	81,667
Proprietary receipts from the public.....	.....	417	-417	.....	6,742	-6,742	.....	2,624	-2,624
Total--Department of Justice.....	186,336	1,018	185,319	1,728,123	12,705	1,715,418	1,475,218	8,323	1,466,895
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	230,324	.....	230,324	1,963,315	.....	1,963,315	1,149,134	.....	1,149,134
Temporary and emergency employment assistance.....	63,867	.....	63,867	170,990	.....	170,990	568,935	.....	568,935
Federal unemployment benefits and allowances.....	114,663	.....	114,663	531,919	.....	531,919	295,723	.....	295,723
Grants to states for unemployment insurance and employment services.....	-6,270	.....	-6,270	-6,056	.....	-6,056	44,701	.....	44,701
Advances to the unemployment trust fund and other funds.....	.....	.....	.....	.....	.....	.....	-6,669	.....	-6,669
Program administration, and other.....	416,122	.....	416,122	478,312	.....	478,312	50,713	.....	50,713

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Grants to States for unemployment insurance and employment services.....	\$90,000	.....	\$90,000	\$795,000	.....	\$795,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits	1,624,042	.....	1,624,042	9,005,373	.....	9,005,373	\$4,142,504	.....	\$4,142,504
State administrative expenses.....	2,749	.....	2,749	75,926	.....	75,926	674,280	.....	674,280
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries.....	1,527	.....	1,527	55,181	.....	55,181	63,892	.....	63,892
Interest on refunds.....	85	.....	85	429	.....	429	478	.....	478
Railroad unemployment insurance:									
Railroad unemployment benefits.....	8,234	.....	8,234	54,780	.....	54,780	42,607	.....	42,607
Administrative expenses.....	791	.....	791	7,587	.....	7,587	5,540	.....	5,540
Payments of interest on borrowings from railroad retirement account.....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund.....	1,727,426	.....	1,727,426	9,994,276	.....	9,994,276	4,929,381	.....	4,929,381
Total--Manpower Administration.....	2,546,132	.....	2,546,132	13,132,756	.....	13,132,756	7,031,919	.....	7,031,919
Labor-Management Services Administration.....	2,097	.....	2,097	22,463	.....	22,463	19,431	.....	19,431
Employment Standards Administration:									
Salaries and expenses	4,705	.....	4,705	58,217	.....	58,217	45,079	.....	45,079
Special benefits.....	48,536	.....	48,536	122,816	.....	122,816	44,195	.....	44,195
Other	171	.....	171	2,581	.....	2,581	1,636	.....	1,636
Occupational Safety and Health Administration.....	7,702	.....	7,702	71,210	.....	71,210	52,907	.....	52,907
Bureau of Labor Statistics	7,184	.....	7,184	44,726	.....	44,726	40,933	.....	40,933
Departmental management	5,522	.....	5,522	16,874	.....	16,874	11,824	.....	11,824
Proprietary receipts from the public.....	.....	\$44	-44	.....	\$1,042	-1,042	.....	\$1,403	-1,403
Intrabudgetary transactions.....	-413,000	.....	-413,000	-413,000	.....	-413,000	6,669	.....	6,669
Total--Department of Labor	2,209,049	44	2,209,005	13,058,643	1,042	13,057,600	7,254,594	1,403	7,253,191
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds.....	358	.....	358	527	.....	527	-1,118	.....	-1,118
Salaries and expenses	24,913	.....	24,913	339,933	.....	339,933	309,702	.....	309,702
Acquisition, operation and maintenance of buildings abroad.....	-368	.....	-368	22,564	.....	22,564	13,355	.....	13,355
Payment to foreign service retirement and disability fund .....	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund.....	5,023	.....	5,023	44,973	.....	44,973	31,358	.....	31,358
Other.....	422	.....	422	3,089	.....	3,089	3,204	.....	3,204
Total--Administration of foreign affairs.....	30,349	.....	30,349	416,022	.....	416,022	359,475	.....	359,475
International organizations and conferences.....	8,123	.....	8,123	217,196	.....	217,196	213,377	.....	213,377
International commissions	2,295	.....	2,295	16,703	.....	16,703	13,528	.....	13,528
Educational exchange	5,513	.....	5,513	48,307	.....	48,307	42,627	.....	42,627
Other	5,019	.....	5,019	71,086	.....	71,086	44,661	.....	44,661
Proprietary receipts from the public.....	.....	.....	-396	.....	6,644	-6,644	.....	6,150	-6,150
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	.....	.....	.....	-412	.....	-412	-96	.....	-96
General fund contributions.....	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other	-43	.....	-43	-389	.....	-389	-2,589	.....	-2,589
Total--Department of State	51,256	396	50,859	763,577	6,644	756,934	668,010	6,150	661,860

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	\$3,432	.....	\$3,432	\$43,274	.....	\$43,274	\$40,447	.....	\$40,447
Coast Guard:									
Trust revolving funds.....	243	\$367	-121	3,578	\$3,709	-131	3,767	\$3,669	98
Intragovernmental funds.....	421	.....	421	1,611	.....	1,611	-9,784	.....	-9,784
Operating expense.....	58,014	.....	58,014	540,125	.....	540,125	470,082	.....	470,082
Acquisition, construction, and improvements.....	9,679	.....	9,679	90,726	.....	90,726	102,552	.....	102,552
Retired pay.....	9,544	.....	9,544	86,333	.....	86,333	71,380	.....	71,380
Other.....	6,568	.....	6,568	49,842	.....	49,842	54,963	.....	54,963
Total--Coast Guard.....	84,472	367	84,105	772,215	3,709	768,506	692,961	3,669	689,292
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....	1	31	-30	20	5,951	-5,931	384	15	368
Operations.....	109,656	.....	109,656	1,129,620	.....	1,129,620	1,028,103	.....	1,028,103
Civil supersonic aircraft development--termination.	59	.....	59	13,093	.....	13,093	17,837	.....	17,837
Other.....	2,339	.....	2,339	25,513	.....	25,513	19,526	.....	19,526
Airport and airway trust fund:									
Grants-in-aid for airports.....	18,214	.....	18,214	238,702	.....	238,702	162,686	.....	162,686
Facilities and equipment.....	22,227	.....	22,227	185,083	.....	185,083	162,739	.....	162,739
Research, engineering and development.....	6,134	.....	6,134	56,171	.....	56,171	58,797	.....	58,797
Interest on refunds of taxes.....	.....	.....	.....	6	.....	6	30	.....	30
Other.....	37	.....	37	227	.....	227	2,702	.....	2,702
Total--Airport and airway trust fund.....	46,611	.....	46,611	480,188	.....	480,188	386,955	.....	386,955
Total--Federal Aviation Administration.....	158,667	31	158,636	1,648,434	5,951	1,642,483	1,452,804	15	1,452,788
Federal Highway Administration:									
Highway beautification.....	2,409	.....	2,409	24,000	.....	24,000	23,493	.....	23,493
Other.....	5,182	.....	5,182	62,929	.....	62,929	50,528	.....	50,528
Highway trust fund:									
Federal-aid highways.....	348,320	.....	348,320	4,020,966	.....	4,020,966	3,492,603	.....	3,492,603
Right of way revolving fund.....	3,575	.....	3,575	29,424	.....	29,424	26,833	.....	26,833
Other.....	7,131	.....	7,131	67,376	.....	67,376	19,100	.....	19,100
Total--Federal Highway Administration.....	366,618	.....	366,618	4,204,696	.....	4,204,696	3,612,557	.....	3,612,557
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	4,742	.....	4,742	36,265	.....	36,265	32,867	.....	32,867
Trust fund share of traffic safety programs.....	8,820	.....	8,820	77,031	.....	77,031	72,032	.....	72,032
Other.....	139	.....	139	7,844	.....	7,844	22,477	.....	22,477
Federal Railroad Administration:									
Alaska Railroad revolving fund.....	4,570	5,899	-1,329	40,214	42,386	-2,172	20,933	21,275	-342
Railroad research and development.....	4,663	.....	4,663	42,659	.....	42,659	33,187	.....	33,187
Rail service assistance.....	24,263	.....	24,263	138,163	.....	138,163	10,724	.....	10,724
Grants to National Railroad Passenger Corporation.	900	.....	900	220,900	.....	220,900	103,600	.....	103,600
Other.....	1,161	.....	1,161	12,751	.....	12,751	31,208	.....	31,208
Total--Federal Railroad Administration.....	35,557	5,899	29,658	454,687	42,386	412,301	199,651	21,275	178,377
Urban Mass Transportation Administration.....									
Saint Lawrence Seaway Development Corporation.....	65,699	12	65,687	473,646	371	473,275	334,205	20,398	313,807
Proprietary receipts from the public.....	376	94	-2,238	4,336	5,173	-837	.....	6,087	-2,324
.....	.....	2,238	.....	.....	23,794	-23,794	.....	23,706	-23,706
Total--Department of Transportation.....	728,521	8,641	719,879	7,722,428	81,386	7,641,042	6,463,764	75,150	6,388,613

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Nct Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds.....									
Other.....	\$2,490		\$2,490	\$90	\$2,892	\$2,802	\$6	\$260	\$266
Bureau of Government Financial Operations: ²				22,970		22,970	15,839		15,839
Check forgery insurance fund.....									
Salaries and expenses.....	11,995		11,995	1		1	8		8
Claims, judgements, and relief acts.....	1,694		1,694	94,719		94,719	62,715		62,715
Interest on uninvested funds.....	18		18	70,411		70,411	86,656		86,656
Payment of Government losses in shipment.....	2		2	6,267		6,267	3,307		3,307
Eisenhower College grants.....				134		134	403		403
Other.....				8,333		8,333			
				1,550		1,550	2,334		2,334
Total--Bureau of Government Financial Operations.....	13,708		13,708	181,415		181,415	155,423		155,423
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service:									
Salaries and expenses.....	9,627		9,627	78,587		78,587	65,511		65,511
Other.....	19,595		19,595	241,157		241,157	190,584		190,584
Bureau of Engraving and Printing.....	14,819		14,819	158,158		158,158	82,086		82,086
Bureau of the Mint.....	-11,176		-11,176	-6,841		-6,841	-1,254		-1,254
Bureau of the Public Debt.....	257		257	32,715		32,715	21,887		21,887
Internal Revenue Service:									
Federal tax lien revolving fund.....	20	\$85	-65	85,212		85,212	66,746		66,746
Salaries and expenses.....	3,356		3,356	340	310	30	296	292	4
Accounts, collection and taxpayer service.....	74,600		74,600	34,707		34,707	29,896		29,896
Compliance.....	73,948		73,948	592,779		592,779	469,767		469,767
Interest on refunds of taxes.....	14,829		14,829	681,086		681,086	545,893		545,893
Payments to Puerto Rico for taxes collected.....	8,076		8,076	196,682		196,682	182,715		182,715
				102,412		102,412	91,981		91,981
Total--Internal Revenue Service.....	174,828	85	174,743	1,608,007	310	1,607,697	1,320,549	292	1,320,257
United States Secret Service.....									
Office of the Comptroller of the Currency.....	7,316		7,316	70,296		70,296	57,141		57,141
Interest on the public debt (accrual basis):	5,288	558	4,730	52,849	56,530	-3,681	38,680	50,942	-12,261
Public issues.....									
Special issues.....	2,114,853		2,114,853	20,859,332		20,859,332	18,962,292		18,962,292
	625,293		625,293	6,279,782		6,279,782	5,305,054		5,305,054
Total--Interest on the public debt.....	2,740,146		2,740,146	27,139,114		27,139,114	24,267,346		24,267,346
General revenue sharing.....									
Proprietary receipts from the public.....	1,523,857		1,523,857	6,133,214		6,133,214	6,105,193		6,105,193
Receipts from Off-budget Federal agencies.....	-23,646		-23,646		520,555	-520,555		343,037	-343,037
Intrabudgetary transactions.....	16,995		-16,995		280,052	-280,052		129,722	-129,722
	-11,729		-11,729	-1,139,313		-1,139,313	-1,075,900		-1,075,900
Total--Department of the Treasury.....	4,500,033	41,284	4,458,750	34,657,630	860,338	33,797,292	31,309,826	524,253	30,785,573

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration ⁶	\$308,266	.....	\$308,266	\$2,533,460	\$4,281	\$2,529,180	\$1,777,207	\$540	\$1,776,668
Environmental Protection Agency:									
Revolving fund for certification and other services.....	403	\$127	276	405	532	-127	665	371	293
Research and development.....	16,491	.....	16,491	138,990	.....	138,990	96,114	.....	96,114
Abatement and control.....	21,711	.....	21,711	219,653	.....	219,653	154,662	.....	154,662
Construction grants.....	272,123	.....	272,123	1,461,821	.....	1,461,821	1,150,270	.....	1,150,270
Other.....	13,928	.....	13,928	116,570	.....	116,570	135,929	.....	135,929
Proprietary receipts from the public.....	.....	9	-9	.....	140	-140	.....	91	-91
Total--Environmental Protection Agency.....	324,655	136	324,519	1,937,439	671	1,936,768	1,537,641	462	1,537,178
General Services Administration:									
Real property activities.....	-128,560	.....	-128,560	143,699	.....	143,699	667,926	.....	667,926
Personal property activities:									
Intragovernmental funds.....	548	.....	548	-3,456	.....	-3,456	17,913	.....	17,913
Federal supply service, operating expenses.....	19,857	.....	19,857	130,250	.....	130,250	89,270	.....	89,270
Records activities.....	7,244	426	6,818	50,721	4,684	46,037	36,647	4,295	32,352
Automated data and telecommunications activities:									
Intragovernmental funds.....	-14,158	.....	-14,158	-21,420	.....	-21,420	15,838	.....	15,838
Other.....	724	.....	724	5,693	.....	5,693	5,496	.....	5,496
Property management and disposal activities.....	236	.....	236	4,377	.....	4,377	11,693	.....	11,693
Preparedness Activities.....	618	177	441	6,181	335	5,846	5,882	22	5,860
General activities:									
Public enterprise funds.....	(*)	213	-213	23	883	-860	5	903	-898
Intragovernmental funds.....	405	.....	405	776	.....	776	-4,871	.....	-4,871
Other.....	6,084	.....	6,084	47,383	.....	47,383	4,710	.....	4,710
Proprietary receipts from the public:									
Stockpile receipts.....	.....	18,686	-18,686	.....	862,324	-862,324	.....	961,774	-961,774
Other.....	.....	5,680	-5,680	.....	43,697	-43,697	.....	33,442	-33,442
Intrabudgetary transaction.....	-859	.....	-859	-8,104	.....	-8,104	-5,360	.....	-5,360
Total--General Services Administration.....	-107,860	25,182	-133,042	356,122	911,923	-555,802	845,149	1,000,436	-155,288
National Aeronautics and Space Administration:									
Research and development.....	218,557	.....	218,557	2,092,233	.....	2,092,233	1,894,356	.....	1,894,356
Construction of facilities.....	8,428	.....	8,428	68,200	.....	68,200	55,549	.....	55,549
Research and program management.....	60,202	.....	60,202	619,688	.....	619,688	604,917	.....	604,917
Other.....	213	.....	213	3,228	.....	3,228	962	.....	962
Proprietary receipts from the public.....	.....	161	-161	.....	2,753	-2,753	.....	28,670	-28,670
Total--National Aeronautics and Space Administration.....	287,400	161	287,239	2,783,349	2,753	2,780,595	2,555,783	28,670	2,527,114
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	39,143	18,121	21,022	346,957	312,383	34,574	383,225	353,066	30,159
Direct loan revolving fund.....	7,894	12,587	-4,693	92,822	124,038	-31,217	82,612	166,168	-83,556
Veterans special life.....	4,301	7,175	-2,874	23,676	50,362	-26,686	18,641	47,057	-28,416
Education loan fund.....	360	16	344	605	18	587	.....	.....	.....
Other.....	30,123	32,504	-2,382	228,014	246,120	-18,107	173,125	190,991	-17,866
Compensation and pensions.....	639,109	.....	639,109	6,295,727	.....	6,295,727	5,502,284	.....	5,502,284
Readjustment benefits.....	513,958	.....	513,958	3,757,244	.....	3,757,244	2,763,264	.....	2,763,264
Medical care.....	271,665	.....	271,665	2,777,917	.....	2,777,917	2,328,647	.....	2,328,647
Medical and prosthetic research.....	7,372	.....	7,372	77,092	.....	77,092	64,240	.....	64,240

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses.....	\$38,197	.....	\$38,197	\$369,224	.....	\$369,224	\$279,578	.....	\$279,578
Insurance funds:									
Government life.....	5,588	\$816	4,772	84,343	\$8,031	76,311	71,941	57,751	64,190
National service life.....	47,868	7,995	39,873	735,278	79,572	655,706	594,881	73,689	521,192
Other.....	14,738	15	14,723	131,260	150	131,110	119,237	129	119,108
Proprietary receipts from the public:									
Government life insurance fund.....	.....	528	-528	.....	5,614	-5,614	.....	6,051	-6,051
National service life insurance fund.....	.....	35,218	-35,218	.....	394,679	-384,679	.....	387,895	-387,895
Other.....	.....	186	-186	.....	1,742	-1,742	.....	1,725	-1,725
Intrabudgetary transactions:									
Payments to veterans life insurance funds:	(*)	.....	(*)	-26	.....	-26	.....	.....	.....
Government life insurance fund.....	-157	.....	-157	-1,771	.....	-1,771	-37	.....	-37
National service life insurance fund.....	.....	.....	.....	.....	.....	.....	-1,752	.....	-1,752
Total--Veterans Administration.....	1,620,160	115,161	1,504,999	14,918,360	1,212,710	13,705,650	12,379,885	1,234,521	11,145,364
Independent agencies:									
Action.....	14,860	2	14,858	148,345	139	148,206	139,081	84	138,996
Arms Control and Disarmament Agency.....	754	.....	754	6,124	(*)	6,124	6,141	(*)	6,141
Board for International Broadcasting.....	8,038	.....	8,038	45,472	.....	45,472	46,150	.....	46,150
Civil Aeronautics Board:									
Payments to air carriers.....	4,441	.....	4,441	53,455	.....	53,455	61,530	.....	61,530
Salaries and expenses.....	1,479	.....	1,479	14,281	.....	14,281	12,261	.....	12,261
Proprietary receipts from the public.....	.....	6	-6	.....	124	-124	.....	127	-127
Civil Service Commission:									
Civil service retirement and disability fund.....	635,733	.....	635,733	5,804,929	.....	5,804,929	4,663,065	.....	4,663,065
Payment to civil service retirement and disability fund.....	90	.....	90	900	.....	900	900	.....	900
Government payment for annuants, employees health benefits.....	11,000	.....	11,000	180,000	.....	180,000	107,966	.....	107,966
Employees health benefits fund.....	163,408	152,001	11,406	1,372,012	1,429,242	-57,230	1,120,156	1,203,670	-83,514
Employees life insurance fund.....	33,970	55,486	-21,516	310,829	489,302	-178,473	298,122	433,564	-135,442
Retired employees health benefits fund.....	1,134	-509	1,643	14,995	11,295	3,699	14,148	10,090	4,058
Other.....	10,210	.....	10,210	102,628	.....	102,628	70,801	.....	70,801
Proprietary receipts from the public.....	.....	1	-1	.....	84	-84	.....	7	-7
Intrabudgetary transactions:									
Civil service retirement and disability fund: retirement and disability fund.....	-9,438	.....	-9,438	-25,569	.....	-25,569	-8,934	.....	-8,934
General fund contributions.....	-90	.....	-90	-900	.....	-900	-822	.....	-822
Total--Civil Service Commission.....	846,015	206,978	639,037	7,759,823	1,929,923	5,829,900	6,265,401	1,647,331	4,618,070
Commission on Civil Rights.....	613	.....	613	5,622	.....	5,622	4,916	.....	4,916
Community Services Administration.....	38,601	1	38,600	425,612	177	425,435	592,612	255	592,357*
Consumer Product Safety Commission.....	3,430	(*)	3,430	26,942	2	26,941	14,660	(*)	14,659
Corporation for Public Broadcasting.....	.....	.....	.....	62,000	.....	62,000	46,752	.....	46,752
District of Columbia:									
Federal payment.....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances.....	.....	.....	.....	168,266	.....	168,266	136,227	.....	136,227
Emergency Loan Guarantee Board.....	-203	.....	-203	-4,080	10,425	157,841	-2,758	7,943	128,284
Equal Employment Opportunity Commission.....	5,706	.....	5,705	47,401	3,027	47,107	33,663	2,006	-4,764
		1			14			2	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$4,266	\$1	\$4,265	\$40,790	\$20	\$40,770	\$31,765	\$17	\$31,748
Federal Deposit Insurance Corporation.....	53,244	44,895	8,349	473,413	821,213	-347,800	332,558	605,375	-272,817
Federal Energy Administration.....	9,450	.....	9,450	101,254	.....	101,254	21,010	.....	21,010
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	3,605	37,092	-33,487	-101,671	196,832	-298,503	8,281	324,819	-316,539*
Federal Home Loan Bank Board Revolving Fund.....	78,894	4,767	74,127	1,168,611	65,128	1,103,482	32,476	28,643	3,832
Interest adjustment payments.....	338	.....	338	2,120	.....	2,120	2,369	.....	2,369
Federal Maritime Commission.....	704	1	702	6,002	18	5,984	5,238	10	5,238
Federal Mediation and Conciliation Service.....	1,420	(*)	1,420	12,726	1	12,726	9,879	(*)	9,879
Federal Power Commission.....	2,699	13	2,686	28,317	26	28,291	22,035	4,026	18,009
Federal Trade Commission.....	3,429	4	3,425	31,598	24	31,574	27,369	16	27,352
Foreign Claims Settlement Commission.....	96	.....	96	1,074	.....	1,074	5,445	.....	5,445
Historical and Memorial Commissions.....	1,392	498	895	13,866	6,068	7,798	9,281	5,285	3,995
Indian Claims Commission.....	.....	(*)	(*)	910	26	884	934	(*)	934
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	163,047	.....	163,047	163,776	.....	163,776
Other.....	208	242	-34	3,115	1,210	1,905	2,644	1,013	1,631
International Trade Commission.....	873	.....	873	6,614	.....	6,614	5,684	.....	5,684
Interstate Commerce Commission.....	3,493	23	3,469	37,030	2,163	34,847	29,699	272	29,427
National Capital Planning Commission.....	148	.....	148	1,466	(*)	1,466	1,224	(*)	1,224
National Credit Union Administration.....	2,049	1,420	629	16,623	30,775	-14,151	9,052	23,034	-13,982
National Foundation on the Arts and the Humanities.....	14,978	(*)	14,978	99,269	1	99,268	73,038	5	73,033
National Labor Relations Board.....	7,813	8	7,805	52,342	185	52,157	45,076	159	44,917
National Science Foundation.....	53,248	13	53,235	542,792	133	542,658	525,104	327	524,778
National Transportation Safety Board.....	955	.....	955	6,486	.....	6,486	6,632	.....	6,632
Nuclear Regulatory Commission.....	5,704	.....	5,704	16,711	.....	16,711	.....	.....	.....
Occupational Safety and Health Review Commission.....	563	.....	563	4,338	.....	4,338	3,703	.....	3,703
Postal Service:									
Payment to the postal service fund.....	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,274	.....	2,274	19,022	.....	19,022	17,259	.....	17,259
Benefit payments, etc.,.....	261,834	.....	261,834	2,480,227	.....	2,480,227	2,186,256	.....	2,186,256
Interest on refunds of taxes.....	(*)	.....	(*)	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	(*)	(*)	.....	(*)	(*)
Proprietary receipts from the public.....	.....	(*)	(*)	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	.....	.....	.....
Total--Railroad Retirement Board	264,108	(*)	264,108	2,505,014	(*)	2,505,014	2,206,540	(*)	2,206,540
Securities and Exchange Commission	4,033	2	4,031	37,755	21	37,734	28,022	17	28,006
Selective Service System	3,265	(*)	3,265	41,844	2	41,842	52,863	22	52,861

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	\$47,790	\$25,884	\$21,906	\$595,959	\$255,261	\$340,697	\$468,950	\$253,744	\$215,207
Disaster loan fund.....	26,296	15,679	10,617	298,728	145,924	152,804	595,393	143,335	452,058
Surety bond guarantees revolving fund.....	1,068	250	818	13,569	2,311	11,258	.....	.....	.....
Lease guarantees revolving fund.....	132	139	-7	2,975	994	1,980	6,229	4,636	1,593
Salaries and expenses.....	1,237	.....	1,237	23,384	.....	23,384	22,078	.....	22,078
Proprietary receipts from the public.....	.....	(+)	(+)	.....	516	-516	.....	10	-10
Intragovernmental transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration.....	76,523	41,953	34,570	934,614	405,007	529,607	1,092,650	401,724	690,926
Smithsonian Institution.....	7,483	3	7,480	86,023	17	86,006	68,901	12	68,890
Temporary Study Commissions.....	1,973	(+)	1,973	11,140	400	10,740	5,705	550	5,155
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	174,714	105,274	69,440	1,549,317	956,969	592,348	1,007,652	719,372	288,280
Proprietary receipts from the public.....	.....	4	-4	.....	25	-25	.....	23	-23
Total--Tennessee Valley Authority.....	174,714	105,278	69,436	1,549,317	956,994	592,323	1,007,652	719,395	288,257
United States Information Agency:									
Salaries and expenses.....	18,540	.....	18,540	177,168	.....	177,168	154,083	.....	154,083
Special international exhibitions.....	1,111	.....	1,111	5,964	.....	5,964	4,067	.....	4,067
Other.....	166	.....	166	1,409	.....	1,409	1,502	.....	1,502
Proprietary receipts from the public.....	.....	170	-170	.....	658	-658	.....	462	-462
Total--U.S. Information Agency.....	19,818	170	19,647	184,542	658	183,883	159,652	462	159,190
United States Railway Association.....	1,650	.....	1,650	17,400	.....	17,400	300	.....	300
Water Resources Council.....	1,576	7	1,570	8,514	1,124	7,390	6,047	841	5,206
Other.....	1,081	1	1,080	17,973	4,952	13,022	17,196	4,185	13,011
Total--Independent agencies.....	1,729,527	443,379	1,286,148	18,939,701	4,436,848	14,502,853	15,045,989	3,777,960	11,268,029
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	-8	.....	-8	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund.....	-126	.....	-126	-626	.....	-626	-628	.....	-628
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.....	-77,000	.....	-77,000	-654,000	.....	-654,000	-549,000	.....	-549,000
Federal disability insurance trust fund.....	-10,000	.....	-10,000	-86,000	.....	-86,000	-71,000	.....	-71,000
Federal hospital insurance trust fund.....	-16,000	.....	-16,000	-132,000	.....	-132,000	-121,000	.....	-121,000
Department of State:									
Foreign service retirement and disability fund.....	-1,059	.....	-1,059	-10,188	.....	-10,188	-7,670	.....	-7,670
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-220,387	.....	-220,387	-1,573,894	.....	-1,573,894	-1,893,980	.....	-1,893,980
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund.....	-2,708	.....	-2,708	-683,336	.....	-683,336	.....	.....	.....
Subtotal.....	-327,287	.....	-327,287	-3,140,073	.....	-3,140,073	-2,643,308	.....	-2,643,308

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-434	.....	-434	-348	.....	-348
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund ..	.....	.....	.....	-5,131	.....	-5,131	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund...	-37,663	.....	-37,663	-1,234,234	.....	-1,234,234	-1,118,192	.....	-1,118,192
Federal disability insurance trust fund.....	-2,201	.....	-2,201	-270,494	.....	-270,494	-250,796	.....	-250,796
Federal hospital insurance trust fund.....	-3,127	.....	-3,127	-298,764	.....	-298,764	-194,707	.....	-194,707
Federal supplementary medical ins. trust fund..	-1,935	.....	-1,935	-55,089	.....	-55,089	-41,486	.....	-41,486
Department of Labor:									
Unemployment trust fund.....	-31,978	.....	-31,978	-475,823	.....	-475,823	-392,658	.....	-392,658
Department of State:									
Foreign service retirement and disability fund..	-17	.....	-17	-3,528	.....	-3,528	-1,904	.....	-1,904
Department of Transportation:									
Airport and airway trust fund.....	-1	.....	-1	-38,539	.....	-38,539	-6,844	.....	-6,844
Highway trust fund.....	-931	.....	-931	-288,883	.....	-288,883	-198,655	.....	-198,655
Veterans Administration:									
Government life insurance fund.....	-44	.....	-44	-15,741	.....	-15,741	-15,755	.....	-15,755
National service life insurance fund.....	-1,158	.....	-1,158	-192,469	.....	-192,469	-176,575	.....	-176,575
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,362	.....	-5,362	-1,138,181	.....	-1,138,181	-990,486	.....	-990,486
Railroad Retirement Board:									
Railroad retirement accounts.....	-7,139	.....	-7,139	-154,119	.....	-154,119	-154,684	.....	-154,684
Other.....	-1,250	.....	-1,250	-4,776	.....	-4,776	-7,950	.....	-7,950
Adjustment of interest on public debt issues to convert to the accrual basis.....	-597,888	.....	-597,888	-2,205,713	.....	-2,205,713	-1,930,698	.....	-1,930,698
Subtotal.....	-690,691	.....	-690,691	-6,381,917	.....	-6,381,917	-5,483,234	.....	-5,483,234
Rents and royalties on the outer continental shelf lands.....	.....	\$34,932	-34,932	.....	\$2,089,002	-2,089,002	.....	\$5,171,104	-5,171,104
Total--Undistributed offsetting receipts.....	-1,017,979	34,932	-1,052,910	-9,521,991	2,089,002	-11,610,993	-8,126,542	5,171,104	-13,297,646
Total outlays.....	32,413,989	2,812,926	29,601,063	295,025,221	28,906,257	266,118,964	248,004,146	27,818,374	220,185,772
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			31,451,335			236,387,557			214,433,817
Outlays (-).....			-29,601,063			-266,118,964			-220,185,772
Budget surplus (+) or deficit (-).....			1,850,272			-29,731,406			-5,751,956

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
\$9,204,954	\$10,712,482
280,052	129,722
20,424,559	18,107,439
29,909,564	28,949,642
Total receipts offset against outlays.....	

Proprietary receipts.....

Receipts from off-budget Federal agencies.....

Intrabudgetary transactions.....

Total receipts offset against outlays.....

TABLE IV--MEANS OF FINANCING (In thousands)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$7,135,953	\$42,495,258	\$13,760,900	\$474,234,816	\$509,594,121	\$516,730,073
Federal Financing Bank	-54,900	10,225	.....	.....	65,125	10,225
Total, Public debt securities	7,081,053	42,505,483	13,760,900	474,234,816	509,659,246	516,740,298
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-37,450	-1,008,102	905,532	12,012,272	11,041,620	11,004,170
Total Federal securities	7,043,603	41,497,380	14,666,432	486,247,088	520,700,865	527,744,468
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	-441,307	-232,627	7,778,073	140,193,922	140,402,603	139,961,295
Total borrowing from the public	7,484,910	41,730,007	6,888,359	346,053,166	380,298,263	387,783,173
Accrued interest payable on public debt securities	1,496,848	3,228,801	2,556,352	2,920,613	4,652,566	6,149,414
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	597,888	2,205,713	2,254,072	357,447	1,965,273	2,563,160
Total accrued interest payable to the public....	898,961	1,023,088	302,280	2,563,166	2,687,293	3,586,254
Deposit funds:						
Allocations of special drawing rights	-13,827	80,500	276,733	2,767,339	2,861,666	2,847,839
Other	-27,102	869,826	145,105	3,357,391	4,254,319	4,227,217
Miscellaneous liability accounts (includes checks outstanding etc.).....	129,824	988,136	-1,016,793	7,806,668	8,664,980	8,794,804
Total liability accounts.....	8,472,766	44,691,557	6,595,684	362,547,729	398,766,520	407,239,287
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: ⁶						
U. S. Treasury operating cash.....	7,665,864	5,135,958	-1,096,372	9,159,226	6,629,321	14,295,184
Special drawing rights:						
Total holdings	-30,254	197,994	207,288	2,194,738	2,422,986	2,392,732
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-30,254	197,994	207,288	1,794,738	2,022,986	1,992,732
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund .....	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF.....	.....	825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF.....	-21,000	223,000	-457,492	-6,167,242	-5,923,242	-5,944,242
Balance	-21,000	1,048,000	350,759	1,090,292	2,159,292	2,138,292
Other cash and monetary assets	1,898,428	1,320,718	1,097,398	3,549,185	2,971,475	4,869,903
Total cash and monetary assets	9,513,038	7,702,670	559,073	15,593,442	13,783,074	23,296,112
Miscellaneous asset accounts	29,336	-117,415	169,966	4,109,424	3,962,673	3,992,008
Total asset accounts	9,542,373	7,585,254	729,039	19,702,866	17,745,747	27,288,120
Excess of liabilities (+) or assets (-)	-1,069,607	+37,106,303	+5,866,646	+342,844,864	+381,020,773	+379,951,167
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-780,665	-7,374,896	-114,690	.....	-6,594,231	-7,374,896
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,850,272	+29,731,406	+5,751,956	+342,844,864	+374,426,542	+372,576,270

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$381,020,773	\$342,844,864	\$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	381,020,773	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ...	-1,850,272	29,731,406	5,751,956
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	-1,850,272	29,731,406	5,751,956
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-76,534	-491,442	-247,437
Increment on gold .....	.....	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis .....	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States.....	76,713	1,319,056	1,033,584
Pension Benefit Guaranty Corporation.....	-29	-34,146	.....
Postal Service.....	224,753	10 413,109	443,234
Rural Electrification and Telephone revolving fund	65,101	484,824	427,755
Housing for the Elderly or Handicapped Fund	-1,487	-10,415	.....
Federal Financing Bank	492,149	5,693,911	.....
Total--Transactions not applied to current year's surplus or deficit	780,665	7,374,896	114,690
Excess of liabilities close of period.....	379,951,167	379,951,167	344,473,691

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	.....	-\$300,620	\$822,399	\$2,893,735	\$2,593,115	\$2,593,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-\$22,282	-88,349	-75,109	1,377,977	1,311,910	1,289,628
Department of Housing and Urban Development:						
Federal Housing Administration.....	4,679	71,881	262	408,053	475,255	479,934
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-15	-164	-157	2,456	2,307	2,292
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	168	594	805	3,607	4,032	4,201
Department of Housing and Urban Development:						
Government National Mortgage Association	-20,000	-110,000	-110,000	4,370,000	4,280,000	4,260,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund...	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation .....	.....	-193	-3	193	.....	.....
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-571,000	262,060	2,696,000	2,125,000	2,125,000
Total agency securities.....	-37,450	-1,008,102	905,532	12,012,272	11,041,620	11,004,170

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury</i>						
Agency for International Development.....			-\$17,735	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	\$169,939	-\$3,817,763	-1,975,618	8,608,036	4,620,334	4,790,273
Export-Import Bank of the United States.....	75,800	1,598,229	211,161	2,456,902	3,979,331	4,055,131
Federal Financing Bank.....	667,514	6,802,726		602,000	6,737,212	7,404,726
Federal Home Loan Bank Board.....	75,000	1,113,988			1,038,988	1,113,988
Federal Housing Administration:						
General insurance fund.....	111,000	528,000	369,000	1,307,000	1,724,000	1,835,000
Special risk insurance fund.....	55,000	410,000	232,000	1,155,000	1,510,000	1,565,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	215,580	269,030			53,450	269,030
Management and liquidating functions.....		-1,120	-220	74,900	73,780	73,780
Special assistance functions.....	-78,970	2,016,150	15,730	3,058,435	5,153,555	5,074,585
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Rural Electrification Administration.....	201,772	445,772	200,100	6,933,336	7,207,336	7,409,108
Rural Telephone Bank.....	9,278	59,150	32,091	49,422	99,294	108,572
Saint Lawrence Seaway Development Corporation.....		-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000	600,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....						
National flood insurance fund.....	5,216	16,045	42,833	53,879	64,708	69,924
Public facility loans.....		25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000	25,000	100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....		-1,877,500		1,877,500		
Secretary of Agriculture.....		-98,608	867	98,608		
Secretary of the Interior, Defense Minerals Exploration Administration.....		-38,800		38,800		
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.		-415	-416	831	416	416
<i>Total Borrowing from the Treasury</i>	1,507,129	7,498,684	-266,912	35,434,207	41,425,762	42,932,891
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	70,000	1,140,000			1,070,000	1,140,000
<i>Total Borrowing from the Federal Financing Bank</i>	70,000	1,140,000		500,000	1,570,000	1,640,000
Total Agency Borrowing financed through issues of Public Debt Securities	1,577,129	8,638,684	-266,912	35,934,207	42,995,762	44,572,891

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS

IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce	\$2,517	12,137	11,980	62,911	72,531	75,048
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,882	189,743	69,033	1,206,827	1,390,688	1,396,570
Agency securities	-1	-65	-3,141	191,288	191,224	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	238	7,185	-3,805	84,802	91,748	91,987
Management and liquidating functions fund:						
Agency securities	-288	-3,900	-215	47,120	43,508	43,220
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	850	4,060	5,991	15,958	19,168	20,018
Agency securities		3,707			3,707	3,707
Participation sales fund:						
Public debt securities	-5,016	162,689	99,193	1,068,309	1,236,014	1,230,998
Agency securities		-25,925	14,625	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,187	13,450	9,104	19,572	31,835	33,022
New Communities Administration:						
New communities fund		-2,550	2,950	11,978	9,428	9,428
Federal Insurance Administration:						
National insurance development fund		4,500	4,800	85,786	90,286	90,286
Department of the Interior:						
Bonneville Power Administration	25,100	155,358			130,258	155,358
Department of Treasury	9,372	223,971	-58,692	2,363,945	2,578,544	2,587,916
Veterans Administration:						
Veterans reopened insurance fund	1,117	20,626	20,910	284,315	303,824	304,941
Veterans special life insurance fund	2,798	27,338	25,667	390,575	415,115	417,913
Independent agencies:						
Emergency Loan Guarantee Board	1,737	7,202	4,755	9,070	14,535	16,272
Federal Savings and Loan Insurance Corporation:						
Public debt securities	33,488	298,421	317,149	3,284,343	3,549,276	3,582,764
Agency securities				141,950	141,950	141,950
National Credit Union Administration	-175	14,954	14,500	40,769	55,898	55,723
Other	2,515	24,135	25,185	170,630	192,250	194,765
Total public debt securities	81,372	1,156,034	552,525	9,014,988	10,089,650	10,171,022
Total agency securities	-51	-24,998	1,464	625,432	600,484	600,433
Total Federal funds	81,321	1,131,035	553,988	9,640,420	10,690,134	10,771,455
Trust Funds:						
Legislative Branch:						
United States Tax Court		70	50	398	468	468
Library of Congress		1,478			1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund	187	623	759	9,055	9,491	9,678
Department of Agriculture	18	-357	35	942	567	585
Department of Commerce	-14	198	5	130	342	328
Department of Defense	-35	45	299	1,309	1,389	1,354
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	719,229	1,273,676	1,747,993	37,162,264	37,716,711	38,435,940
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	45,776	-194,990	181,309	8,194,588	7,953,822	7,999,598
Federal hospital insurance trust fund:						
Public debt securities	60,221	1,504,749	3,199,152	7,814,355	9,258,883	9,319,104
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	18,478	237,137	484,585	1,230,685	1,449,344	1,467,822
Other			100	182	182	182

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-331	-312	\$1,711	\$2,066	\$2,085	\$2,054
Department of Labor:						
Unemployment trust fund	-1,029,294	-4,983,852	-477,551	12,121,390	8,166,832	7,137,538
Other.....				31	31	31
Department of State:						
Foreign service retirement and disability fund.....	3,882	5,513	457	103,443	105,077	108,959
Other.....		10	-60	100	110	110
Department of Transportation:						
Airport and airway trust fund.....	77,351	850,872	723,925	877,839	1,651,360	1,728,711
Highway trust fund.....	81,612	1,159,655	1,803,552	7,599,203	8,677,246	8,758,858
Other.....			-13	10	10	10
Department of the Treasury.....	-4,550	3,700	12,350	38,506	43,756	42,206
General Service Administration		515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund.....	-3,956	-53,227	-41,204	650,845	601,574	597,618
National service life insurance fund:						
Public debt securities.....	-1,823	-59,051	50,263	6,605,188	6,547,960	6,546,137
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes		600	700	1,429	2,029	2,029
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-191,645	-289,294	328,845	33,956,123	33,858,474	33,666,829
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-11,952	58,733	69,750	245,751	316,436	304,484
Employees life insurance fund.....	21,002	178,900	131,177	1,396,825	1,554,723	1,575,725
Retired employees health benefits fund.....	-2,063	-4,063	-5,300	29,081	27,081	25,018
Federal Deposit Insurance Corporation.....	13,713	341,134	275,613	5,860,812	6,188,233	6,201,946
Railroad Retirement Board:						
Public debt securities.....	-214,856	-1,200,562	-993,529	4,499,124	3,513,418	3,298,562
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-418,750	-1,167,801	7,495,719	128,404,763	127,655,712	127,236,962
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-418,750	-1,167,801	7,495,719	129,744,763	128,995,712	128,576,962
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-103,715	-209,540	-288,800	774,855	669,030	565,315
Agency securities.....		-18,800	13,975	22,775	3,975	3,975
Rural Electrification and Telephone Revolving Fund		-1,432	3,191	11,109	9,677	9,677
Pension Benefit Guaranty Corporation	-163	33,911			34,074	33,911
Total public debt securities.....	-103,878	-177,061	-285,609	785,964	712,781	608,903
Total agency securities.....		-18,800	13,975	22,775	3,975	3,975
Total Off-budget Federal agencies.....	-103,878	-195,861	-271,634	808,739	716,756	612,878
Grand Total.....	-441,307	-232,627	7,778,073	140,193,922	140,402,603	139,961,295
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund			200	200	200	200
Total.....			200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065			\$110,893	\$99,082
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093			29,870	28,487
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181			61,249	53,351
Unemployment insurance ...	418	1,363	62	221	762	89	245	732	21	557			4,470	4,628
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388			3,703	3,379
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166			13,714	14,030
Estate and gift taxes	418	453	352	370	350	341	385	399	356	317			3,741	4,228
Customs	325	355	305	347	319	307	307	260	295	286			3,105	2,738
Miscellaneous	607	540	543	578	773	301	629	535	741	399			5,644	4,510
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975	20,134	31,451			236,388	
Total--receipts prior year	18,210	21,365	24,843	17,642	20,206	21,990	23,475	20,224	16,819	29,660				214,434
OUTLAYS														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41			590	536
The Judiciary	18	18	16	22	20	18	19	-1	53	44			226	164
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20			72	54
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150	223	35	216			464	340
International development assistance	137	75	71	141	165	216	94	137	170	75			1,284	1,140
Other.....	67	79	59	77	100	73	85	60	65	69			734	599
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182			1,343	2,139
Other.....	502	411	543	307	327	769	1,397	549	678	847			6,330	6,352
Department of Commerce	127	128	111	149	127	133	155	123	141	128			1,323	1,178
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536			18,237	17,475
Department of the Navy...	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,323			22,424	19,415
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162			20,871	19,617
Defense agencies	781	747	766	781	1,055	879	984	999	1,024	960			8,976	6,727
Civil defense	1	8	7	6	7	6	10	8	8	5			69	60
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044	7,300	6,989			70,577	63,294
Civil.....	125	177	211	198	203	200	153	129	137	138			1,671	1,270
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	3 676			11,053	10,745
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732			46,187	39,852
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675			6,546	5,178
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004			8,734	6,474
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403			3,435	2,656
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	3 2,640			16,863	11,297

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

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(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501			\$6,560	\$4,040
Department of the Interior....	243	237	251	186	184	141	265	75	216	70			1,870	1,520
Department of Justice.....	146	202	159	173	150	152	205	175	167	185			1,715	1,467
Department of Labor:														
Unemployment trust fund ...	597	593	540	556	561	933	1,293	1,456	1,738	1,727			9,994	4,929
Other	355	256	196	207	258	217	343	275	475	482			3,063	2,324
Department of State	166	67	74	66	67	62	81	74	48	51			757	662
Department of Transportation:														
Highway trust fund	230	413	469	538	561	481	399	284	385	359			4,118	3,539
Other	277	357	333	322	406	353	405	355	353	361			3,523	2,850
Department of The Treasury:														
Interest on the public debt ..	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740			27,139	24,267
Interest on refunds, etc. ...	19	20	18	19	41	18	20	12	20	15			203	186
General revenue sharing ...	1,538	1,533	1,533	1,533	1,533	1,528	1,528	1,528	1,524	1,524			6,133	6,105
Other.....	23	-125	168	-88	145	-135	-114	105	162	180			322	227
Energy Research and Devel- opment Administration	115	229	233	266	290	251	235	308	293	308			2,529	1,777
Environmental Protection Agency	119	107	139	165	200	205	205	201	271	325			1,937	1,537
General Services Administration	-296	-10	-24	-170	-2	96	-122	36	69	-133			-556	-155
National Aeronautics and Space Administration	216	247	267	281	297	288	298	283	315	287			2,781	2,527
Veterans Administration:														
Compensation, pension, and benefit programs	666	621	615	612	621	622	653	619	628	639			6,296	5,502
Government life insurance fund.....	9	5	6	7	5	7	6	21	6	5			76	64
National service life insurance fund.....	59	50	51	59	44	56	61	191	46	40			656	521
Other.....	522	557	474	539	669	947	677	750	722	821			6,678	5,058
Independent agencies:														
Civil Service Commission ..	489	528	562	597	671	577	553	633	581	639			5,830	4,618
Postal Service.....	388	1,163	.....	.....	.....	281	.....	.....	.....	.....			1,831	1,478
Small Business Administration	31	205	12	55	23	62	23	30	53	35			530	691
Tennessee Valley Authority.	27	33	70	46	70	122	59	21	75	69			592	288
Other.....	471	441	825	694	580	854	461	308	543	543			5,720	4,193
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund ...	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327			-3,140	-2,643
Interest credited to certain accounts.....	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691			-6,382	-5,483
Rents and Royalties on Outer Continental Shelf Lands ...	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35			-2,089	-5,171
Allowances Undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....
Total outlays--this year..	24,411	25,408	24,712	26,460	24,965	27,442	28,934	26,200	27,986	29,601			266,119	
Total Outlays--prior year.....	22,717	22,110	20,670	23,105	22,079	19,681	23,664	21,039	22,902	22,219				220,186
Surplus (+) or deficit (-) this year.....	-3,472	-1,787	+3,666	-6,827	-2,673	-2,496	-3,914	-6,225	-7,852	+1,850			-29,731	
Surplus (+) or deficit (-) prior year	-4,506	-745	+4,173	-5,463	-1,873	+2,309	-189	-815	-6,083	+7,441				-5,752

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$5,430	\$4,618	\$813	\$45,012	\$43,851	\$1,161	\$37,717	\$38,272	\$38,991
Federal disability insurance	709	663	46	5,918	6,137	-219	8,195	7,954	8,000
Federal hospital insurance.....	1,029	974	55	9,197	7,773	1,423	7,864	9,309	9,369
Federal supplementary medical insurance.....	162	195	-32	1,578	1,377	201	1,231	1,449	1,468
Federal employees retirement	225	402	-176	2,125	2,409	-284	34,331	34,233	34,042
Federal employees life and health benefits.....		-8	8		-232	232	1,672	1,898	1,905
Federal Deposit Insurance Corp....		8	-8		-348	348	5,861	6,188	6,202
Airport and airway	77	47	30	812	442	370	878	1,651	1,729
General Revenue Sharing		1,524	-1,524	6,205	6,133	72			
Highway	414	370	44	5,037	3,906	1,131	7,599	8,677	8,759
Military assistance advances		121	-121		-977	977			
Railroad retirement	12	260	-248	1,122	2,347	-1,225	4,549	3,563	3,349
Unemployment.....	557	1,695	-1,138	4,470	9,518	-5,049	12,121	8,167	7,138
Veterans life insurance		-21	21		104	-104	7,567	7,462	7,456
All other trust	4	-324	328	34	221	-186	159	172	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D	8,622	10,524	-1,902	81,510	82,664	-1,154	129,745	128,996	128,577
Interfund receipts offset against trust fund outlays	967	967		10,217	10,217				
Total trust fund receipts and outlays	9,589	11,491	-1,902	91,727	92,881	-1,154			
Federal fund receipts and outlays on the basis of Table III.....	22,830	19,077	3,753	161,082	189,661	-28,579			
Interfund receipts offset against Federal fund outlays	4	4		108	108				
Total Federal fund receipts and outlays	22,834	19,081	3,753	161,190	189,769	-28,579			
Total interfund receipts and outlays ...	-971	-971		-16,530	-16,530				
Net budget receipts and outlays	31,451	29,601	1,850	236,388	266,119	-29,731			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$16,065,336	\$110,892,697	\$99,081,853
Corporation income taxes	5,093,286	29,869,625	28,486,845
Social insurance taxes and contributions:			
Employment taxes and contributions	7,181,167	61,249,108	53,351,013
Unemployment insurance	597,132	4,469,930	4,628,122
Contributions for other insurance and retirement	387,650	3,702,941	3,379,199
Excise taxes	1,165,728	13,713,523	14,029,960
Estate and gift taxes	316,785	3,740,684	4,228,113
Customs	285,607	3,104,635	2,738,412
Miscellaneous	398,645	5,644,413	4,510,299
Total	31,451,335	236,387,557	214,433,817
OUTLAYS			
National defense	7,554,928	72,384,519	64,032,513
International affairs and finance	109,440	2,769,204	2,413,696
General science, space, and technology	368,087	3,513,636	3,203,788
Natural resources, environment, and energy	610,915	6,459,627	4,708,834
Agriculture	275,296	2,241,388	3,057,974
Commerce and transportation	1,087,955	13,265,341	9,934,650
Community and regional development	308,862	3,638,010	4,500,841
Education, manpower, and social services	1,837,655	11,778,909	10,056,904
Health	2,844,915	23,234,243	17,391,140
Income security	9,533,718	83,412,961	68,438,108
Veterans benefits and services	1,465,976	17,272,706	11,162,498
Law enforcement and justice	264,285	2,282,220	1,825,820
General government	151,911	2,874,479	2,970,888
Revenue sharing and general purpose fiscal assistance	1,523,919	6,709,401	6,530,866
Interest	2,716,112	25,893,313	23,254,898
Undistributed offsetting receipts	-1,052,910	-11,610,993	-13,297,646
Total	29,601,063	266,118,964	220,185,772

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